



Community Foundation of Eastern Connecticut

Cahill Black Point Education Fund

July 15, 2018 Fund Statement

Beginning Fund Balance 1/1/2018	\$83,313.87
Contributions	250.00
Net Investment Income	2,019.57
Distributions (Two 2018 Scholarship Awards)	(2,000.00)
<u>Foundation Support (assessed quarterly)</u>	<u>(524.79)</u>
Ending Balance 7/15/2018	\$83,058.65